

Spinal Cord and Head Injury Program 1281 Highway 51 Madison MS 39110
AGENCY ADDRESS

H.S. McMillan
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,700,551	1,602,308	1,602,308		
a. Additional Compensation			139,271		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,700,551	1,602,308	1,741,579	139,271	8.69%
2. Travel					
a. Travel & Subsistence (In-State)	44,329	200,000	200,000		
b. Travel & Subsistence (Out-of-State)	883				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	45,212	200,000	200,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	875	6,250	6,250		
b. Communications, Transportation & Utilities	5,803	14,500	14,500		
c. Public Information		32,000	32,000		
d. Rents	52	27,000	27,000		
e. Repairs & Service		19,700	19,700		
f. Fees, Professional & Other Services	38,995	36,460	36,460		
g. Other Contractual Services	80	4,090	4,090		
h. Data Processing	24,610	60,000	60,000		
i. Other					
Total Contractual Services	70,415	200,000	200,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	11,325	26,500	26,500		
c. Equipment, Repair Parts, Supplies & Accessories	1,089	10,000	10,000		
d. Professional & Scientific Supplies & Materials		5,000	5,000		
e. Other Supplies & Materials	12,842	18,500	18,500		
Total Commodities	25,256	60,000	60,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		5,571	5,571		
d. IS Equipment (Data Processing & Telecommunications)	43,792	44,429	44,429		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	43,792	50,000	50,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	14,666,232	30,124,406	34,699,856	4,575,450	15.18%
TOTAL EXPENDITURES	16,551,458	32,236,714	36,951,435	4,714,721	14.62%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,444,837	4,444,837	3,685,586	(759,251)	(17.08%)
General Fund Appropriation (Enter General Fund Lapse Below)		2,500,000	4,280,476	1,780,476	71.21%
State Support Special Funds	3,515,779	869,347	975,953	106,606	12.26%
Federal Funds _____ Other Special Funds (Specify) _____					
Spinal Cord & Head Injury Trust Fund	2,582,729	3,890,000	4,029,271	139,271	3.58%
Medicaid Waiver Program	10,154,936	21,257,557	23,945,925	2,688,368	12.64%
SSA, Transfers, Program Income	298,014	2,960,559	2,574,052	(386,507)	(13.05%)
Less: Estimated Cash Available Next Fiscal Period	(4,444,837)	(3,685,586)	(2,539,828)	(1,145,758)	(31.08%)
TOTAL FUNDS (equals Total Expenditures above)	16,551,458	32,236,714	36,951,435	4,714,721	14.62%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	39	39	43	4	10.25%
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	19.66	10.00	10.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.state.ms.us

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: _____

Name of Agency Spinal Cord and Head Injury Program

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund	1,700,551	100.00%		1,602,308	100.00%		1,741,579	100.00%	
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income									
12.									
Total Salaries	1,700,551		10.27%	1,602,308		4.97%	1,741,579		4.71%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income	45,212	100.00%		200,000	100.00%		200,000	100.00%	
12.									
Total Travel	45,212		0.27%	200,000		0.62%	200,000		0.54%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income	70,415	100.00%		200,000	100.00%		200,000	100.00%	
12.									
Total Contractual	70,415		0.42%	200,000		0.62%	200,000		0.54%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income	25,256	100.00%		60,000	100.00%		60,000	100.00%	
12.									
Total Commodities	25,256		0.15%	60,000		0.18%	60,000		0.16%

Name of Agency Spinal Cord and Head Injury Program

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income	43,792	100.00%		50,000	100.00%		50,000	100.00%	
12.									
Total Equipment	43,792		0.26%	50,000		0.15%	50,000		0.13%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund									
10. Medicaid Waiver Program									
11. SSA, Transfers, Program Income									
12.									
Total Wireless Comm. Devices									

Name of Agency Spinal Cord and Head Injury Program

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				2,500,000	8.29%		4,280,476	12.33%	
2. Budget Contingency Fund	2,500,000	17.04%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,015,779	6.92%		869,347	2.88%		975,953	2.81%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund	882,178	6.01%		2,287,692	7.59%		2,287,692	6.59%	
10. Medicaid Waiver Program	10,154,936	69.24%		21,257,557	70.56%		23,945,925	69.00%	
11. SSA, Transfers, Program Income	113,339	0.77%		3,209,810	10.65%		3,209,810	9.25%	
12.									
Total Subsidies, Loans & Grants	14,666,232		88.60%	30,124,406		93.44%	34,699,856		93.90%
1. General _____ State Support Special (Specify) _____				2,500,000	7.75%		4,280,476	11.58%	
2. Budget Contingency Fund	2,500,000	15.10%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,015,779	6.13%		869,347	2.69%		975,953	2.64%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord & Head Injury Trust Fund	2,582,729	15.60%		3,890,000	12.06%		4,029,271	10.90%	
10. Medicaid Waiver Program	10,154,936	61.35%		21,257,557	65.94%		23,945,925	64.80%	
11. SSA, Transfers, Program Income	298,014	1.80%		3,719,810	11.53%		3,719,810	10.06%	
12.									
TOTAL	16,551,458		100.00%	32,236,714		100.00%	36,951,435		100.00%

SPECIAL FUNDS DETAIL

Spinal Cord and Head Injury Program
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund (3333)	BCF - Budget Contingency Fund	2,500,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	1,015,779	869,347	975,953
Section S TOTAL		3,515,779	869,347	975,953

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	4,444,837	4,444,837	3,685,586
Spinal Cord & Head Injury Trust Fund	SCHI Trust Fund	2,582,729	3,890,000	4,029,271
Medicaid Waiver Program (3333)	Medicaid	10,154,936	21,257,557	23,945,925
SSA, Transfers, Program Income (3333)	Other Misc	298,014	2,960,559	2,574,052
Section B TOTAL		17,480,516	32,552,953	34,234,834

Section S + A + B TOTAL		20,996,295	33,422,300	35,210,787
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Spinal Cord and Head Injury Program	3332	State Treasury	4,444,837	3,685,586	2,539,828

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Spinal Cord and Head Injury Program

Name of Agency

STATE SUPPORT SPECIAL FUNDS

Budget Contingency Funds - MDRS was appropriated \$2,500,000 of BCF Funds to be utilized by the agency to match the Medicaid federal funds associated with our administering a Home and Community Based Waiver program. The \$2.5 Million of BCF Funds were replaced with \$2.5 Million of General Funds in fiscal year 2010.

ARRA Funding - Since MDRS administers a Home and Community Based Waiver program with the Division of Medicaid and MDRS provides the state match associated with this program, we were extended the benefit of the increased FMAP rate. Therefore, based on our calculation of the funds received by Medicaid and the calculation of the state match associated with these funds, both based on a regular FMAP rate and an enhanced FMAP rate, the difference was reported as ARRA State Support Special Funds.

OTHER SPECIAL FUNDS

Special Funds

Spinal Cord and Head Injury Trust Fund - Funds are deposited in an MDRS treasury fund by DFA to account for the portion of funding collected by fines related to moving traffic violations. These funds are used to fund the TBI program as well as provide needed state match for the TBI Home and Community Based Waiver Program.

Medicaid Waiver- MDRS operates a Home and Community Based Waiver program through an interagency agreement with the Division of Medicaid. This funding is the federal funding that Medicaid draws which is used in the providing of services to those clients that qualify for services under the HCBW program.

Other Program Income, SSA, Admin Charges - This funding is other funding that is available to this appropriation unit. This includes funding received from the Social Security Administration that can be utilized for the administration of our programs as well as other Program Income and Transfers.

Treasury Fund/Bank

Funds maintained in the Treasury Fund relate to the portion of moving violations that are collected across the State of Mississippi and deposited into this State Treasury Fund by the Department of Finance and Administration. This funding is used to provide services to Mississippians that have a Spinal Cord or Traumatic Brain Injury. Additionally, this funding is used as State Match for the Home and Community Based Waiver program that is administered by MDRS through an interagency agreement with the Division of Medicaid.

TREASURY FUND/BANK

Funds maintained in this Treasury fund relate to the portion of moving violations that are collected across the State of Mississippi and deposited into this State Treasury Fund by the Department of Finance and Administration. This funding is used to provide services to Mississippians that have a Spinal Cord or Traumatic Brain Injury. Additionally, this funding is used as State Match for the Home and Community Based Waiver program that is administered by MDRS through an interagency agreement with the Division of Medicaid

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program _____

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,700,551	1,700,551
Travel				45,212	45,212
Contractual Services				70,415	70,415
Commodities				25,256	25,256
Other Than Equipment					
Equipment				43,792	43,792
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,515,779		11,150,453	14,666,232
Total		3,515,779		13,035,679	16,551,458
No. of Positions (FTE)				39.00	39.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,602,308	1,602,308
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,500,000	869,347		26,755,059	30,124,406
Total	2,500,000	869,347		28,867,367	32,236,714
No. of Positions (FTE)				39.00	39.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				139,271	139,271
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,780,476	106,606		2,688,368	4,575,450
Total	1,780,476	106,606		2,827,639	4,714,721
No. of Positions (FTE)				4.00	4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

Spinal Cord and Head Injury Program _____

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				1,741,579	1,741,579
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,280,476	975,953		29,443,427	34,699,856
Total	4,280,476	975,953		31,695,006	36,951,435
No. of Positions (FTE)				43.00	43.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Spinal Cord and Head Injury Program
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SPINAL CORD AND TRAUMATIC BRAIN INJURY	4,280,476	975,953		31,695,006	36,951,435
SUMMARY OF ALL PROGRAMS	4,280,476	975,953		31,695,006	36,951,435

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program

Program No. 1 of 1 Programs

AGENCY

SPINAL CORD AND TRAUMATIC BRAIN INJURY
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,700,551	1,700,551
Travel				45,212	45,212
Contractual Services				70,415	70,415
Commodities				25,256	25,256
Other Than Equipment					
Equipment				43,792	43,792
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,515,779		11,150,453	14,666,232
Total		3,515,779		13,035,679	16,551,458
No. of Positions (FTE)				39.00	39.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,602,308	1,602,308
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,500,000	869,347		26,755,059	30,124,406
Total	2,500,000	869,347		28,867,367	32,236,714
No. of Positions (FTE)				39.00	39.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				139,271	139,271
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,780,476	106,606		2,688,368	4,575,450
Total	1,780,476	106,606		2,827,639	4,714,721
No. of Positions (FTE)				4.00	4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program
AGENCY

Program No. 1 of 1 Programs

SPINAL CORD AND TRAUMATIC BRAIN INJURY
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,741,579	1,741,579
Travel			200,000	200,000
Contractual Services			200,000	200,000
Commodities			60,000	60,000
Other Than Equipment				
Equipment			50,000	50,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	4,280,476	975,953	29,443,427	34,699,856
Total	4,280,476	975,953	31,695,006	36,951,435
No. of Positions (FTE)			43.00	43.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Spinal Cord and Head Injury Program

1 - SPINAL CORD AND TRAUMATIC BRAIN INJURY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Change In Medicaid Fmap	Increase In Tbi Waiver Slots	Incr In Medicaid Reimb	Personnel Needs	Incr In Arra State Suppor
EXPENDITURES:								
SALARIES	1,602,308						139,271	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,602,308						139,271	
TRAVEL	200,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							
CONTRACTUAL	200,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							
COMMODITIES	60,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	50,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	30,124,406				3,422,850	1,152,600		
GENERAL	2,500,000			975,953	572,850	231,673		
ST.SUP.SPECIAL	869,347							106,606
FEDERAL								
OTHER	26,755,059			(975,953)	2,850,000	920,927		(106,606)
TOTAL	32,236,714				3,422,850	1,152,600	139,271	

FUNDING:

GENERAL FUNDS	2,500,000			975,953	572,850	231,673		
ST.SUP.SPCL.FUNDS	869,347							106,606
FEDERAL FUNDS								
OTHER SP.FUNDS	28,867,367			(975,953)	2,850,000	920,927	139,271	(106,606)
TOTAL	32,236,714				3,422,850	1,152,600	139,271	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00						4.00	
TOTAL FTE	39.00						4.00	

PRIORITY LEVEL:

			1	2	3	4	5
EXPENDITURES:	Total Funding Change	FY 2011 Total Request					
SALARIES	139,271	1,741,579					
GENERAL							
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

Spinal Cord and Head Injury Program

1 - SPINAL CORD AND TRAUMATIC BRAIN INJURY

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER	139,271	1,741,579						
TRAVEL		200,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		200,000						
CONTRACTUAL		200,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		200,000						
COMMODITIES		60,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		60,000						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		50,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		50,000						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,575,450	34,699,856						
GENERAL	1,780,476	4,280,476						
ST.SUP.SPECIAL	106,606	975,953						
FEDERAL								
OTHER	2,688,368	29,443,427						
TOTAL	4,714,721	36,951,435						

FUNDING:

GENERAL FUNDS	1,780,476	4,280,476						
ST.SUP.SPCL.FUNDS	106,606	975,953						
FEDERAL FUNDS								
OTHER SP.FUNDS	2,827,639	31,695,006						
TOTAL	4,714,721	36,951,435						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00	43.00						
TOTAL FTE	4.00	43.00						

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Spinal Cord and Head Injury Program1 - SPINAL CORD AND TRAUMATIC BRAIN INJURY

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Attached

II. Program Objective:

See Attached

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Change in Medicaid FMAP Ra:**

As a result of the American Recovery and Reinvestment Act of 2009 (ARRA), the Division of Medicaid was given an enhanced FMAP Rate. However, this enhanced FMAP rate is scheduled through December 31, 2010. Therefore, January 1, 2011 (six months into FY2011) the Medicaid FMAP Rates returns to the regular percentage. Therefore, since MDRS utilizes its state funding in this appropriation unit to provide the state match in order to operate a Home and Community Based Waiver program, the change in the FMAP rate will result in the need for additional funding for MDRS in order to maintain the current HCBW slots that are currently approved.

(E) Increase in TBI Waiver Slo:

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 100 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 100 clients, we are requesting an increase in state funding of \$572,850. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$572,850 increase in state funding would be \$2,850,000. Therefore, the total requested increase for this decision unit is \$3,422,850. Please note these figures were calculated based on the enhanced Medicaid FMAP rate from July 1, 2010 through December 31, 2010 and the regular FMAP rate from January 1, 2011 through June 30, 2011.

(F) Incr in Medicaid Reimb Rat:

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. This program provides services to those clients that are eligible for this program and in turn bills Medicaid for the costs associated in serving these clients. Each year, the rate billed to Medicaid for HCBW services increases at a rate of 5%. Since MDRS provides the state match associated with this program, additional state funding is requested to fund this 5% increase totaling \$231,673. Additionally the Medicaid federal dollars that will be drawn as a result of this state match will be \$920,927. Therefore, the total requested increase for this decision unit is \$1,152,600. Please note these figures were calculated based on the enhanced Medicaid FMAP rate from July 1, 2010 through December 31, 2010 and the regular FMAP rate from January 1, 2011 through June 30, 2011.

(G) Personnel Needs:

MDRS is requesting an increase in Personnel Services in Reallocations/ Reclassifications (\$4,574). These have all been fully listed and justified in the FY 2011 Human Resources Needs Narrative and forwarded to the State Personnel Board.

Additionally, due to the anticipated growth of the Medicaid Waiver Program, a need for additional PIN's are requested in the Office of Special Disability Programs at a total cost of \$134,697. The additional requested PIN's include: two (2) Counselor II positions and two (2) Counselor Assistant positions

(H) Incr in ARRA State Support:

The enhanced Medicaid FMAP Rate will be in effect during Fiscal Year 2011 from July 1, 2010 through December 31, 2010. Therefore, our calculations on the difference between the match that would be required based on the regular

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Spinal Cord and Head Injury Program

1 - SPINAL CORD AND TRAUMATIC BRAIN INJURY

AGENCY NAME

PROGRAM NAME

24% match rate and the enhanced rate of 15.76% would be \$975,953, an increase of \$106,606 from that reported in Fiscal Year 2010.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Spinal Cord and Head Injury Program

1 - SPINAL CORD AND TRAUMATIC BRAIN

AGENCY NAME

PROGRAM **INJURY**

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Spinal Cord and Head Injury Program

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SPINAL CORD AND TRAUMATIC BRAIN INJURY				
GENERAL	2,500,000	(75,000)	2,425,000	(3.00%)
ST.SUPPORT SPECIAL	869,347		869,347	
FEDERAL				
OTHER SPECIAL	28,867,367	(246,888)	28,620,479	
TOTAL	32,236,714	(321,888)	31,914,826	
<p>Narrative Explanation: This program administers a Home and Community Based Waiver program through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the state match on the HCBW program which allows Medicaid to draw down the associated federal match. With the enhanced FMAP rate ending January 1, 2009, a 3% reduction, along with the change in the FMAP rate effective 1/01/2011, would significantly impact our ability to serve our current level of clients. Without this funding, many clients may have to be terminated from this Waiver program which in turn would require them to have to reside in a Nursing Care Facility through the Medicaid program.</p>				
SUMMARY OF ALL PROGRAMS				
GENERAL	2,500,000	(75,000)	2,425,000	(3.00%)
ST.SUPPORT SPECIAL	869,347		869,347	
FEDERAL				
OTHER SPECIAL	28,867,367	(246,888)	28,620,479	
TOTAL	32,236,714	(321,888)	31,914,826	

MS Dept of Rehabilitation Services MEMBERS

Spinal Cord and Head Injury Program

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2010

Four (4)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Hank Bounds PhD.</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>8/1/02</u>	<u>Term of Office</u>
2.	<u>Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>1/1/07</u>	<u>Term of Office</u>
3.	<u>Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>7/1/08</u>	<u>5 Years</u>
4.	<u>Jack G. Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>7/1/04</u>	<u>5 Years</u>
5.	<u>James Sardin</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>2/1/99</u>	<u>Term of Office</u>
6.	<u>Don Thompson</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>1/1/04</u>	<u>Term of Office</u>
7.	<u>Ed Thompson, MD, MPH</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>7/1/07</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Spinal Cord and Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	875	5,000	5,000
61030 Travel Related Registration		1,250	1,250
TOTAL (A)	875	6,250	6,250
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	5,307	4,500	4,500
611XX Transportation of Goods (61180-61190)	496	1,000	1,000
61210 Electricity		5,000	5,000
61220 Gas		1,000	1,000
61230 Water & Sewage		3,000	3,000
TOTAL (B)	5,803	14,500	14,500
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information		32,000	32,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)		32,000	32,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		15,000	15,000
61430 Land	52	6,000	6,000
61440 Office Equipment		4,500	4,500
61460 Other Equipment		1,500	1,500
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	52	27,000	27,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings		17,000	17,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture		2,700	2,700
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)		19,700	19,700
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	5,519	7,500	7,500
61616 MMRS Fees	5,458	7,500	7,500
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	5,460	5,460	5,460
6165X Personnel Services Contracts (61651-61653)	19	1,500	1,500
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Spinal Cord and Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61690 Other Fees & Services	22,539	14,500	14,500
TOTAL (F)	38,995	36,460	36,460
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)		2,000	2,000
61710 Insurance & Fidelity Bonds		500	500
61715 Insurance Computer Equipment			
61720 Membership Dues		1,090	1,090
61721 Subscriptions			
61718 Service Charge - Bank Accounts	80		
61740 Salvage, Demolition and Removal		500	500
TOTAL (G)	80	4,090	4,090
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	12,944	15,000	15,000
61918 Data Entry	716	5,000	5,000
61921 Software Acquisition and Installation	2,085	10,000	10,000
61922 Basic Telephone Monthly - Outside Vendor	844	5,000	5,000
61923 Basic Telephone Monthly - ITS	1,051	3,000	3,000
61924 Long Distance Charges - Outside Vendor	108	1,000	1,000
61925 Long Distance Charges - ITS	915	4,000	4,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment		1,500	1,500
61962 Maintenance/Repair of Telephone Systems (ITS)	6		
61919 Investigative Services - Internet BS	193	500	500
61980 IS Software Maint - Outside Vendor	5,748	15,000	15,000
TOTAL (H)	24,610	60,000	60,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	70,415	200,000	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	70,415	200,000	200,000
TOTAL FUNDS	70,415	200,000	200,000

**SCHEDULE C
COMMODITIES**

Spinal Cord and Head Injury Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,290	10,000	10,000
62120 Duplication & Reproduction Supplies	1,473	1,500	1,500
62130 Office Supplies & Materials	3,408	5,000	5,000
62140 Paper Supplies	2,170	5,000	5,000
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	2,984	5,000	5,000
Total (B)	11,325	26,500	26,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	279	2,000	2,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts	810	8,000	8,000
62290 Other Equipment Repair Parts			
Total (C)	1,089	10,000	10,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific		5,000	5,000
Total (D)		5,000	5,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning	211	500	500
62460 Wearing Material			
62475 Food for Business Meetings	213	500	500
62510 Poisons	60		
62530 Uniforms & Wearing Apparel			
6255X Repair Parts Telephone and Data Equipment	8,725	2,000	2,000
62590 Other Supplies & Materials	3,483	15,000	15,000
62595 Other Equipment (less than \$1,000)			
62800 Procurement Card Charges	150	500	500
Total (E)	12,842	18,500	18,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	25,256	60,000	60,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	25,256	60,000	60,000
TOTAL FUNDS	25,256	60,000	60,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Spinal Cord and Head Injury Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Spinal Cord and Head Injury Program

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Desk			3	3,321	3	1,107	3,321
Credenza			3	2,250	3	750	2,250
TOTAL (C)				5,571			5,571
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Laptop Computer	28	43,792					
IT Equipment			1	44,429	1	44,429	44,429
TOTAL (D)		43,792		44,429			44,429
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		43,792		50,000			50,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		43,792		50,000			50,000
TOTAL FUNDS		43,792		50,000			50,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Spinal Cord and Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Spinal Cord and Head Injury Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Spinal Cord and Head Injury Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	18,129	120,000	120,000
TOTAL (B)	18,129	120,000	120,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Governmental Institutions	463,875	530,000	530,000
TOTAL (C)	463,875	530,000	530,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
66040 Disabled Assistance	12,980,624	28,159,406	32,734,856
66045 Client Disabled Assitance	274,351	350,000	350,000
69998 Prior Year Payments	17,788	15,000	15,000
891XX Transfers / Cost Allocation	911,465	950,000	950,000
TOTAL (E)	14,184,228	29,474,406	34,049,856
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	14,666,232	30,124,406	34,699,856
FUNDING SUMMARY:			
GENERAL FUNDS		2,500,000	4,280,476
STATE SUPPORT SPECIAL FUNDS	3,515,779	869,347	975,953
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	11,150,453	26,755,059	29,443,427
TOTAL FUNDS	14,666,232	30,124,406	34,699,856

**NARRATIVE
2011 BUDGET REQUEST**

Spinal Cord and Head Injury Program

Name of Agency

The increases requested by MDRS for fiscal year 2001 are reported as follows:

SALARIES (INCREASE \$139,271)

MDRS is requesting an increase in Personnel Services in Reallocations/ Reclassifications (\$4,574). These have all been fully listed and justified in the FY 2011 Human Resources Needs Narrative and forwarded to the State Personnel Board.

Additionally, due to the anticipated growth of the Medicaid Waiver Program, a need for additional PIN's are requested in the Office of Special Disability Programs at a total cost of \$134,697. The additional requested PIN's include: two (2) Counselor II positions and two (2) Counselor Assistant positions

SUBSIDIES, LOANS AND GRANTS (INCREASE \$4,575,450)

CHANGE IN MEDICAID FMAP RATE

(Replace \$975,953 of Other Funding with General Funds)

As a result of the American Recovery and Reinvestment Act of 2009 (ARRA), the Division of Medicaid was given an enhanced FMAP Rate. However, this enhanced FMAP rate is scheduled through December 31, 2010. Therefore, January 1, 2011 (six months into FY2011) the Medicaid FMAP Rates returns to the regular percentage. Therefore, since MDRS utilizes its state funding in this appropriation unit to provide the state match in order to operate a Home and Community Based Waiver program, the change in the FMAP rate will result in the need for additional funding for MDRS in order to maintain the current HCBW slots that are currently approved.

INCREASE IN TBI WAIVER SLOTS (INCREASE \$3,422,850)

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 100 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 100 clients, we are requesting an increase in state funding of \$572,850. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$572,850 increase in state funding would be \$2,850,000. Therefore, the total requested increase for this decision unit is \$3,422,850. Please note these figures were calculated based on the enhanced Medicaid FMAP rate from July 1, 2010 through December 31, 2010 and the regular FMAP rate from January 1, 2011 through June 30, 2011.

INCREASE IN MEDICAID REIMBURSEMENT RATE (INCREASE \$1,152,600)

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. This program provides services to those clients that are eligible for this program and in turn bills Medicaid for the costs associated in serving these clients. Each year, the rate billed to Medicaid for HCBW services increases at a rate of 5%. Since MDRS provides the state match associated with this program, additional state funding is requested to fund this 5% increase totaling \$231,673. Additionally the Medicaid federal dollars that will be drawn as a result of this state match will be \$920,927. Therefore, the total requested increase for this decision unit is \$1,152,600. Please note these figures were calculated based on the enhanced Medicaid FMAP rate from July 1, 2010 through December 31, 2010 and the regular FMAP rate from January 1, 2011 through June 30, 2011.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Spinal Cord and Head Injury Program

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Lowther, Allison	Williamsburg, VA	19th Annual Head Injury Conference	883	100% Other
Total Out of State Travel Cost			\$883	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Spinal Cord and Head Injury Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
SAAS Fees -DFA / SAAS User Fees		5,519	7,500	7,500	100% Other
<i>Comp. Rate: Fees set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		5,519	7,500	7,500	
61616 MMRS Fees					
MMRS Fees / MMRS Revolving Fees		5,458	7,500	7,500	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		5,458	7,500	7,500	
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board Fees / SPB Fees		5,460	5,460	5,460	100% Other
<i>Comp. Rate: Per PIN set by SPB</i>					
TOTAL 61650 State Personnel Board		5,460	5,460	5,460	
6165X Personnel Services Contracts (61651-61653)					
Sterling International / Travel Reimbursement		19	1,500	1,500	100% Other
<i>Comp. Rate: State Travel Rates</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		19	1,500	1,500	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					

FEES, PROFESSIONAL AND OTHER SERVICES

Spinal Cord and Head Injury Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61690 Other Fees & Services					
Atwood Advertising / Set up Charge <i>Comp. Rate: Flat Fee</i>		100	500	500	100% Other
Amacker Inc / Marketing & Advertising <i>Comp. Rate: \$10/radio,\$1,880 billbrd</i>		20,806	12,000	12,000	100% Other
National Awards / Set up Charge <i>Comp. Rate: Flat Fee</i>		53			100% Other
Sterling International / Speaker Fees <i>Comp. Rate: \$1,500 per Session</i>		1,500	1,500	1,500	100% Other
Zebra Marketing Corp / Screen Charge <i>Comp. Rate: Flate Fee</i>		80	500	500	100% Other
TOTAL 61690 Other Fees & Services		<u>22,539</u>	<u>14,500</u>	<u>14,500</u>	
GRAND TOTAL (61600-61699)		38,995	36,460	36,460	

VEHICLE PURCHASE DETAILS

Spinal Cord and Head Injury Program _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Spinal Cord and Head Injury Program _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Spinal Cord and Head Injury Program _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : SPINAL CORD AND TRAUMATIC BRAIN INJURY			
Change in Medicaid FMAP Rate			
		Total	
		General Funds	975,953
		Other Special Funds	-975,953
<hr/>			
Priority # 2			
Program # 1 : SPINAL CORD AND TRAUMATIC BRAIN INJURY			
Increase in TBI Waiver Slots			
		Subsidies	3,422,850
		Total	3,422,850
		General Funds	572,850
		Other Special Funds	2,850,000
<hr/>			
Priority # 3			
Program # 1 : SPINAL CORD AND TRAUMATIC BRAIN INJURY			
Incr in Medicaid Reimb Rate			
		Subsidies	1,152,600
		Total	1,152,600
		General Funds	231,673
		Other Special Funds	920,927
<hr/>			
Priority # 4			
Program # 1 : SPINAL CORD AND TRAUMATIC BRAIN INJURY			
Personnel Needs			
		Salaries	139,271
		Total	139,271
		Other Special Funds	139,271
<hr/>			
Priority # 5			
Program # 1 : SPINAL CORD AND TRAUMATIC BRAIN INJURY			
Incr in ARRA State Support SFs			
		Total	
		St.Sup.Special Funds	106,606
		Other Special Funds	-106,606
<hr/>			

CAPITAL LEASES

Spinal Cord and Head Injury Program

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Spinal Cord and Head Injury Program

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(75,000)			(246,888)	(321,888)
TOTALS	(75,000)			(246,888)	(321,888)